



Monthly Payment Advice

October Payment

FY2007-08

49 Sweet Grass
0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	903,041.65	
Amount Paid Thru This Month:	270,912.51	
Remaining Balance Due:	632,129.14	
Monthly Payment Due:		90,304.17
This Month's Payment - sent to Sweet Grass County		90,304.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	84,482.77	
Amount Paid Thru This Month:	25,344.84	
Remaining Balance Due:	59,137.93	
Monthly Payment Due:		8,448.28
This Month's Payment - sent to Sweet Grass County		8,448.28

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,708.93	
Amount Paid Thru This Month:	2,012.67	
Remaining Balance Due:	4,696.26	
Monthly Payment Due:		670.89
This Month's Payment - sent to Sweet Grass County		670.89

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,139.60	
Amount Paid Thru This Month:	2,441.88	
Remaining Balance Due:	5,697.72	
Monthly Payment Due:		813.96
This Month's Payment - sent to Sweet Grass County		813.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Sweet Grass County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	63,084.48	
Amount Paid Thru This Month:	18,925.35	
Remaining Balance Due:	44,159.13	
Monthly Payment Due:		6,308.45
This Month's Payment - sent to Sweet Grass County		6,308.45

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	23,263.65	
Remaining Balance Due:	54,281.86	
Monthly Payment Due:		7,754.55
This Month's Payment - sent to Sweet Grass County		7,754.55

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49 Sweet Grass
0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	6,538.86	
Remaining Balance Due:	15,257.31	
Monthly Payment Due:		2,179.62
This Month's Payment - sent to Sweet Grass County		2,179.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,339.60	
Amount Paid Thru This Month:	1,001.88	
Remaining Balance Due:	2,337.72	
Monthly Payment Due:		333.96
This Month's Payment - sent to Sweet Grass County		333.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	193.15	
Amount Paid Thru This Month:	57.96	
Remaining Balance Due:	135.19	
Monthly Payment Due:		19.32
This Month's Payment - sent to Sweet Grass County		19.32

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	85.68	
Monthly Payment Due:		12.24
This Month's Payment - sent to Sweet Grass County		12.24

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,337.76	
Amount Paid Thru This Month:	2,501.34	
Remaining Balance Due:	5,836.42	
Monthly Payment Due:		833.78
This Month's Payment - sent to Sweet Grass County		833.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Sweet Grass County		3,371.54

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0872 Greycliff Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	12,062.82	
Remaining Balance Due:	28,146.62	
Monthly Payment Due:		4,020.94
This Month's Payment - sent to Sweet Grass County		4,020.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,627.59	
Amount Paid Thru This Month:	1,988.28	
Remaining Balance Due:	4,639.31	
Monthly Payment Due:		662.76
This Month's Payment - sent to Sweet Grass County		662.76

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	214.20	
Monthly Payment Due:		30.60
This Month's Payment - sent to Sweet Grass County		30.60

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,600.37	
Amount Paid Thru This Month:	4,080.12	
Remaining Balance Due:	9,520.25	
Monthly Payment Due:		1,360.04
This Month's Payment - sent to Sweet Grass County		1,360.04

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Sweet Grass County		3,371.54

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0875 McLeod Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,934.73	
Amount Paid Thru This Month:	8,380.41	
Remaining Balance Due:	19,554.32	
Monthly Payment Due:		2,793.47
This Month's Payment - sent to Sweet Grass County		2,793.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,248.52	
Amount Paid Thru This Month:	974.55	
Remaining Balance Due:	2,273.97	
Monthly Payment Due:		324.85
This Month's Payment - sent to Sweet Grass County		324.85

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	55.08	
Remaining Balance Due:	128.52	
Monthly Payment Due:		18.36
This Month's Payment - sent to Sweet Grass County		18.36

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,151.12	
Amount Paid Thru This Month:	345.33	
Remaining Balance Due:	805.79	
Monthly Payment Due:		115.11
This Month's Payment - sent to Sweet Grass County		115.11

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	10,114.62	
Remaining Balance Due:	23,600.82	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Sweet Grass County		3,371.54

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	663,868.53	
Amount Paid Thru This Month:	199,160.55	
Remaining Balance Due:	464,707.98	
Monthly Payment Due:		66,386.85
This Month's Payment - sent to Sweet Grass County		66,386.85

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,951.46	
Amount Paid Thru This Month:	18,885.45	
Remaining Balance Due:	44,066.01	
Monthly Payment Due:		6,295.15
This Month's Payment - sent to Sweet Grass County		6,295.15

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,674.93	
Amount Paid Thru This Month:	802.47	
Remaining Balance Due:	1,872.46	
Monthly Payment Due:		267.49
This Month's Payment - sent to Sweet Grass County		267.49

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Entitlement

Entitlement	4,386.00	
Amount Paid Thru This Month:	1,315.80	
Remaining Balance Due:	3,070.20	
Monthly Payment Due:		438.60
This Month's Payment - sent to Sweet Grass County		438.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Sweet Grass County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	30,442.50	
Amount Paid Thru This Month:	9,132.75	
Remaining Balance Due:	21,309.75	
Monthly Payment Due:		3,044.25
This Month's Payment - sent to Sweet Grass County		3,044.25

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